

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>FDSER FIRST FINANCIAL BANK</b>							
821050	KOMMERIC000	KOMMERICAL KITCHENS	R	10/04/2019	\$114.60	10/04/2019	10/18/2019
821051	BOOKEAPR000	BOOKER, APRIL M.	R	10/04/2019	\$106.72	10/04/2019	10/07/2019
821052	MEARSVON000	MEARSE, VONDA K.	R	10/11/2019	\$29.00	10/11/2019	
821053	NEW BRE001	NEW, BRENDA L.	R	10/11/2019	\$139.14	10/11/2019	10/16/2019
821054	METEOR E000	METEOR EDUCATION LLC	R	10/18/2019	\$6,626.84	10/18/2019	10/30/2019
821055	ALVARRAQ000	ALVARADO, RAQUEL	R	10/25/2019	\$82.82	10/25/2019	10/29/2019
821056	CANON FI000	CANON FINANCIAL SERVICES,	R	10/25/2019	\$75.50	10/25/2019	
821057	CANON SO000	CANON SOLUTIONS AMERICA,	R	10/25/2019	\$31.08	10/25/2019	

Number Of Checks: 8 \$7,205.70

<b>GEN FIRST FINANCIAL BANK</b>							
151630	HANCORUT000	HANCOCK, RUTH H.	V	10/17/2019	\$-502.38	10/17/2019	10/17/2019
151634	SHERATON000	SHERATON DALLAS HOTEL	V	10/17/2019	\$-400.97	10/17/2019	10/17/2019
151661	KLEINGRA000	KLEIN, GRANT	V	10/16/2019	\$-945.00	10/16/2019	10/16/2019
151775	ACADI 000	ACADIAN AMBULANCE & AIR M	R	10/04/2019	\$250.00	10/04/2019	10/11/2019
151776	ACE SIGN000	ACE SIGN COMPANY	R	10/04/2019	\$11,080.00	10/04/2019	10/10/2019
151777	ACME ARC000	ACME ARCHITECTUAL HARWARE	R	10/04/2019	\$940.00	10/04/2019	10/16/2019
151778	AED BRAN000	AED BRANDS LLC	R	10/04/2019	\$702.00	10/04/2019	11/06/2019
151779	APPLIED 000	APPLIED SECURITY TECHNOLO	R	10/04/2019	\$1,200.00	10/04/2019	10/22/2019
151780	AT & T 000	AT & T	R	10/04/2019	\$6,881.14	10/04/2019	10/16/2019
151781	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	10/04/2019	\$675.00	10/04/2019	10/16/2019
151782	BALFOUR 004	BALFOUR YEARBOOK	R	10/04/2019	\$2,250.00	10/04/2019	10/11/2019
151783	BAND SHO000	THE BAND SHOPPE	R	10/04/2019	\$379.98	10/04/2019	10/11/2019
151784	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	10/04/2019	\$49,358.00	10/04/2019	10/11/2019
151785	BOUDRDON001	BOUDREAUX, DONALD	R	10/04/2019	\$475.00	10/04/2019	10/16/2019
151786	BSN 000	BSN	R	10/04/2019	\$55.50	10/04/2019	10/11/2019
151787	CCR SCRE000	CCR SCREEN PRINTING & EMB	R	10/04/2019	\$1,662.54	10/04/2019	10/11/2019
151788	CENTERPO000	CENTERPOINT ENERGY	R	10/04/2019	\$2,234.11	10/04/2019	10/16/2019
151789	COBURN'S000	COBURN'S SUPPLY	R	10/04/2019	\$1,280.78	10/04/2019	10/19/2019
151790	CUSTOM F000	CUSTOM FLOORING	R	10/04/2019	\$800.00	10/04/2019	10/18/2019
151791	DEVAUHOW000	DEVAULT, HOWARD	R	10/04/2019	\$113.75	10/04/2019	10/15/2019
151792	DIRECT T000	DIRECT TV	R	10/04/2019	\$136.99	10/04/2019	10/16/2019
151793	ENTER 000	ENTERGY	R	10/04/2019	\$65,891.46	10/04/2019	10/10/2019
151794	FUELMAN 000	FUELMAN	R	10/04/2019	\$9,610.82	10/04/2019	10/15/2019
151795	GOODH 000	GOODHEART-WILCOX PUBLISHE	R	10/04/2019	\$1,467.99	10/04/2019	10/19/2019
151796	HOLLALOG000	HOLLAND, LOGAN	R	10/04/2019	\$560.00	10/04/2019	10/16/2019
151797	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	10/04/2019	\$564.85	10/04/2019	10/15/2019
151798	K&S O 000	K&S OUTDOOR POWER INC	R	10/04/2019	\$192.89	10/04/2019	10/08/2019
151799	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/04/2019	\$37.98	10/04/2019	10/11/2019
151800	LONGH 000	LONGHORN BUS SALES	R	10/04/2019	\$307.72	10/04/2019	
151801	MCI 000	MCI	R	10/04/2019	\$522.13	10/04/2019	10/11/2019
151802	MOTOROLA000	MOTOROLA SOLUTIONS, INC	R	10/04/2019	\$9,590.56	10/04/2019	10/19/2019
151803	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	10/04/2019	\$620.70	10/04/2019	10/18/2019
151804	OCARC, I000	OCARC, INC.	R	10/04/2019	\$155.00	10/04/2019	10/08/2019
151805	ORANGE C013	ORANGE COUNTY W C & I DIS	R	10/04/2019	\$3,313.92	10/04/2019	10/08/2019
151806	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	10/04/2019	\$20.43	10/04/2019	10/15/2019
151807	PRUITTIM000	PRUITT, TIM	R	10/04/2019	\$280.00	10/04/2019	10/10/2019
151808	RELIA 000	RELIABLE UNIFORM SERVICE	R	10/04/2019	\$1,215.00	10/04/2019	10/07/2019
151809	SANITARY000	SANITARY SUPPLY COMPANY	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
151810	SANITARY000	SANITARY SUPPLY COMPANY	R	10/04/2019	\$4,336.30	10/04/2019	10/17/2019
151811	SCHNEIDE000	SCHNEIDER ELECTRIC	R	10/04/2019	\$5,227.00	10/04/2019	10/10/2019

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<b>GEN FIRST FINANCIAL BANK</b>							
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151812	SETX MET000	SETX METRO TECHNOLOGIES L	R	10/04/2019	\$41,965.38	10/04/2019	10/16/2019
151813	SMITHW.C000	SMITH, W.C. (WELDON)	R	10/04/2019	\$105.00	10/04/2019	10/16/2019
151814	SPECTRUM000	SPECTRUM CORPORATION	R	10/04/2019	\$518.38	10/04/2019	10/17/2019
151815	THOMAS S000	THOMAS SUPPLY	R	10/04/2019	\$145.00	10/04/2019	10/19/2019
151816	VERCHPAU000	VERCHER, PAUL JR	R	10/04/2019	\$105.00	10/04/2019	10/07/2019
151817	VERIZ 000	VERIZON WIRELESS	R	10/04/2019	\$150.42	10/04/2019	10/11/2019
151818	WASTE MA000	WASTE MANAGEMENT	R	10/04/2019	\$510.36	10/04/2019	10/15/2019
151819	WINN DIA000	WINN, DIANNE	R	10/04/2019	\$70.00	10/04/2019	10/09/2019
151820	ASSOC OF000	ASSOC OF TEXAS SMALL SCHO	R	10/04/2019	\$50.00	10/04/2019	10/17/2019
151820	ASSOC OF000	ASSOC OF TEXAS SMALL SCHO	V	10/17/2019	\$-50.00	10/17/2019	10/17/2019
151821	BOOKECLA000	BOOKER, CLARA L.	R	10/04/2019	\$13.98	10/04/2019	10/04/2019
151822	DOMASANN001	DOMAS, ANNELY	R	10/04/2019	\$44.00	10/04/2019	10/19/2019
151823	DOUBLE T001	DOUBLE TREE BY HILTON HOT	R	10/04/2019	\$316.10	10/04/2019	10/17/2019
151824	EDWARDIV001	EDWARDS, DIVON A.	R	10/04/2019	\$55.00	10/04/2019	10/15/2019
151825	EMBASSY 004	EMBASSY SUITES	R	10/04/2019	\$313.92	10/04/2019	10/09/2019
151826	EMBASSY 004	EMBASSY SUITES	R	10/04/2019	\$313.92	10/04/2019	10/09/2019
151827	GRAY KEE000	GRAY, KEELEY J.	R	10/04/2019	\$175.00	10/04/2019	10/11/2019
151828	HAMPT 002	HAMPTON INN & SUITES NACO	R	10/04/2019	\$127.33	10/04/2019	10/17/2019
151829	HAMPT 002	HAMPTON INN & SUITES NACO	R	10/04/2019	\$127.33	10/04/2019	10/17/2019
151830	HATAWROB000	HATAWAY, ROBIN	R	10/04/2019	\$24.82	10/04/2019	10/07/2019
151831	HATAWROB000	HATAWAY, ROBIN	R	10/04/2019	\$96.00	10/04/2019	10/07/2019
151832	KNOX HEA000	KNOX, HEATHER	R	10/04/2019	\$404.84	10/04/2019	10/07/2019
151833	LEBLANIN000	LEBLANC, NINA A.	R	10/04/2019	\$55.00	10/04/2019	10/10/2019
151834	LITTLE C004	LITTLE CYPRESS-MAURICEVIL	R	10/04/2019	\$9,000.00	10/04/2019	10/10/2019
151835	LUTCHER 000	LUTCHER THEATER	R	10/04/2019	\$1,895.00	10/04/2019	10/15/2019
151836	MECHESAN000	MECHE, SANDRA L.	R	10/04/2019	\$125.00	10/04/2019	10/07/2019
151837	PLATTLIN000	PLATT-BRYANT, LINDA	R	10/04/2019	\$228.97	10/04/2019	10/07/2019
151838	POLLAYUN000	POLLARD, YUNEKIA W.	R	10/04/2019	\$64.00	10/04/2019	10/09/2019
151839	RIDEBTEN000	RIDEB-SPARKS, TENIYA N.	R	10/04/2019	\$125.00	10/04/2019	10/18/2019
151840	ROTARY C000	ROTARY CLUB OF ORANGE	R	10/04/2019	\$233.95	10/04/2019	10/08/2019
151841	RUSSEJEN002	RUSSELL, JENNIFER C.	R	10/04/2019	\$92.00	10/04/2019	10/19/2019
151842	SKILLSUS000	SKILLSUSA TEXAS	R	10/04/2019	\$600.00	10/04/2019	10/11/2019
151843	STAYBRID000	STAYBRIDGE SUITES AUSTIN	R	10/04/2019	\$155.39	10/04/2019	10/08/2019
151844	SUCESSE001	SUCSESSED LLC	R	10/04/2019	\$13,782.50	10/04/2019	10/08/2019
151845	SUCESSE001	SUCSESSED LLC	R	10/04/2019	\$1,050.00	10/04/2019	10/08/2019
151846	SWICEGOO000	SWICEGOOD MUSIC COMPANY	R	10/04/2019	\$55.20	10/04/2019	10/10/2019
151847	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$465.52	10/04/2019	10/09/2019
151848	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$44.13	10/04/2019	10/09/2019
151849	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$139.08	10/04/2019	10/09/2019
151850	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$111.75	10/04/2019	10/09/2019
151851	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$101.73	10/04/2019	10/09/2019
151852	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$962.50	10/04/2019	10/09/2019
151853	SYNCB/AM000	SYNCB/AMAZON	R	10/04/2019	\$318.54	10/04/2019	10/09/2019
151854	TASBO 000	TASBO	R	10/04/2019	\$135.00	10/04/2019	10/09/2019
151855	TASC DIS000	TASC DISTRICT 17	R	10/04/2019	\$284.00	10/04/2019	10/19/2019
151856	TEXAS AS004	TEXAS ASCD	R	10/04/2019	\$15.00	10/04/2019	10/08/2019
151857	TEXAS MU000	TEXAS MUSIC EDUCATORS ASO	R	10/04/2019	\$140.00	10/04/2019	10/10/2019
151858	TEXAS RE000	TEXAS RENAISSANCE FESTIVA	R	10/04/2019	\$640.00	10/04/2019	10/11/2019
151859	THIBOCHA001	THIBODEAUX, CHATANA D.	R	10/04/2019	\$25.06	10/04/2019	10/08/2019
151860	THOMPSON002	THOMPSON & HORTON LLP	R	10/04/2019	\$2,430.00	10/04/2019	10/09/2019
151861	TMEA 000	TMEA	R	10/04/2019	\$110.00	10/04/2019	10/08/2019

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					Check Amount	Date	Stmnt Date
<b>GEN FIRST FINANCIAL BANK</b>							
*****Continued*****							
151862	WHITLKAR000	WHITLEY, KARL	R	10/04/2019	\$69.49	10/04/2019	10/07/2019
151863	ABECEDAR000	ABECEDARIAN ABC, LLC	R	10/11/2019	\$1,113.75	10/11/2019	10/16/2019
151864	ACADI 000	ACADIAN AMBULANCE & AIR M	R	10/11/2019	\$500.00	10/11/2019	10/19/2019
151865	ALERT SE000	ALERT SERVICES INC	R	10/11/2019	\$1,273.66	10/11/2019	10/17/2019
151866	APPLIED 000	APPLIED SECURITY TECHNOLO	R	10/11/2019	\$1,415.00	10/11/2019	10/22/2019
151867	AT&T 002	AT&T	R	10/11/2019	\$7,158.24	10/11/2019	10/22/2019
151868	BAND SHO000	THE BAND SHOPPE	R	10/11/2019	\$1,842.65	10/11/2019	10/18/2019
151869	BEARCOM 000	BEARCOM OPERATING LLC	R	10/11/2019	\$473.74	10/11/2019	10/18/2019
151870	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	10/11/2019	\$17,401.00	10/11/2019	10/18/2019
151871	CITY 011	CITY OF ORANGE	R	10/11/2019	\$2,130.04	10/11/2019	10/19/2019
151872	COASTAL 002	COASTAL WELDING SUPPLY	R	10/11/2019	\$41.85	10/11/2019	10/17/2019
151873	COBURN'S000	COBURN'S SUPPLY	R	10/11/2019	\$2,640.88	10/11/2019	10/19/2019
151874	DEMCO 000	DEMCO	R	10/11/2019	\$27.93	10/11/2019	10/25/2019
151875	ENTER 000	ENTERGY	R	10/11/2019	\$3,226.11	10/11/2019	10/18/2019
151876	GOODH 000	GOODHEART-WILCOX PUBLISHE	R	10/11/2019	\$3,589.52	10/11/2019	10/25/2019
151877	HOME 000	HOME DEPOT	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
151878	HOME 000	HOME DEPOT	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
151879	HOME 000	HOME DEPOT	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
151880	HOME 000	HOME DEPOT	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
151881	HOME 000	HOME DEPOT	R	10/11/2019	\$1,138.87	10/11/2019	10/18/2019
151882	INTERQUE000	INTERQUEST DETECTION CANI	R	10/11/2019	\$260.00	10/11/2019	10/17/2019
151883	KAPLAN I000	KAPLAN INC	R	10/11/2019	\$331.96	10/11/2019	10/18/2019
151884	KITE CHR000	KITE, CHRISTOPHER C.	R	10/11/2019	\$315.00	10/11/2019	10/18/2019
151885	KLEINGRA000	KLEIN, GRANT	R	10/11/2019	\$315.00	10/11/2019	10/17/2019
151886	LEE CED001	LEE, CEDRIC S.	R	10/11/2019	\$24.00	10/11/2019	10/24/2019
151887	MCDONPAT000	MCDONALD, PATRICK	R	10/11/2019	\$280.00	10/11/2019	10/24/2019
151888	MULHODYL000	MULHOLLAN, DYLAN B.	R	10/11/2019	\$280.00	10/11/2019	10/18/2019
151889	MYERSDUS000	MYERS, DUSTIN Y.	R	10/11/2019	\$280.00	10/11/2019	10/23/2019
151890	O'REILLY000	O'REILLY AUTO PARTS	R	10/11/2019	\$94.49	10/11/2019	10/19/2019
151891	OCARC, I000	OCARC, INC.	R	10/11/2019	\$1,512.00	10/11/2019	10/22/2019
151892	ORANG 015	ORANGE STATIONER	R	10/11/2019	\$328.33	10/11/2019	10/17/2019
151893	PEARSON 003	PEARSON CLINICAL ASSESME	R	10/11/2019	\$364.64	10/11/2019	10/18/2019
151894	R & R AU000	R & R AUTO SUPPLY	R	10/11/2019	\$300.10	10/11/2019	10/17/2019
151895	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	10/11/2019	\$4,155.15	10/11/2019	10/19/2019
151896	SANITARY000	SANITARY SUPPLY COMPANY	R	10/11/2019	\$2,455.03	10/11/2019	10/19/2019
151897	SHERWIN 000	SHERWIN WILLIAMS ORANGE	R	10/11/2019	\$206.47	10/11/2019	10/18/2019
151898	SMITHW.C000	SMITH, W.C. (WELDON)	R	10/11/2019	\$1,225.00	10/11/2019	10/19/2019
151899	SUPERIOR002	SUPERIOR SUPPLY & STEEL	R	10/11/2019	\$258.00	10/11/2019	10/23/2019
151900	TEXAS A&005	TEXAS A&M UNIVERSITY PRES	R	10/11/2019	\$63.97	10/11/2019	10/24/2019
151901	U-RENT A000	U-RENT ALL INC	R	10/11/2019	\$82.80	10/11/2019	10/17/2019
151902	#SOCIALS000	#SOCIALSCHOOL4EDU	R	10/11/2019	\$290.00	10/11/2019	10/29/2019
151903	AMERICAN013	AMERICAN RED CROSS	R	10/11/2019	\$180.00	10/11/2019	10/22/2019
151904	AMERICAN013	AMERICAN RED CROSS	R	10/11/2019	\$180.00	10/11/2019	10/22/2019
151905	AMERICAN013	AMERICAN RED CROSS	R	10/11/2019	\$300.00	10/11/2019	10/22/2019
151906	BAYES AC000	BAYES ACHIEVEMENT	R	10/11/2019	\$19,870.60	10/11/2019	10/22/2019
151907	BEST WES001	BEST WESTERN CORPUS CHRIS	R	10/11/2019	\$435.97	10/11/2019	10/22/2019
151908	BEST WES001	BEST WESTERN CORPUS CHRIS	R	10/11/2019	\$403.27	10/11/2019	10/22/2019
151909	BOTTLRUS000	BOTTLEY, RUSSELL W.	R	10/11/2019	\$169.65	10/11/2019	10/15/2019
151910	BROWNTIF001	BROWN, TIFFANY L.	R	10/11/2019	\$31.00	10/11/2019	10/18/2019
151911	COOK DAR000	COOK, DARCUS S.	R	10/11/2019	\$31.00	10/11/2019	10/18/2019
151912	CULPELAS000	CULPEPPER, LASHONDA	R	10/11/2019	\$31.00	10/11/2019	10/18/2019

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<b>GEN FIRST FINANCIAL BANK</b>							
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151913	DAVIS, H000	DAVIS, HEINEMANN & CO., P	R	10/11/2019	\$6,500.00	10/11/2019	10/19/2019
151914	DOMINION000	DOMINION FORMS INC	R	10/11/2019	\$517.44	10/11/2019	10/17/2019
151915	FAMILY A000	FAMILY AND PSYCHOLOGICAL	R	10/11/2019	\$1,000.00	10/11/2019	10/19/2019
151916	HARRIRIC000	HARRIS, RICKIE R.	R	10/11/2019	\$303.69	10/11/2019	10/17/2019
151917	KARONREG000	KARONIKA, REGINA M.	R	10/11/2019	\$155.00	10/11/2019	10/16/2019
151918	KING JER001	KING, JERAN	R	10/11/2019	\$20.01	10/11/2019	10/21/2019
151919	KNOX ASH000	KNOX, ASHTON L.	R	10/11/2019	\$109.62	10/11/2019	10/15/2019
151920	KNOX HEA000	KNOX, HEATHER	R	10/11/2019	\$26.74	10/11/2019	10/19/2019
151921	LANDRKAY000	LANDRY, KAYCIE L.	R	10/11/2019	\$34.45	10/11/2019	
151922	MACDOWIL000	MACDONALD, WILLIAM	R	10/11/2019	\$2,200.00	10/11/2019	10/18/2019
151923	MCGREBRO000	MCGREW, BRODRICK D.	R	10/11/2019	\$31.00	10/11/2019	10/23/2019
151924	OGDENKAT000	OGDEN, KATHY L.	R	10/11/2019	\$31.00	10/11/2019	
151925	ORANGE L000	ORANGE LEADER PUBLISHING	R	10/11/2019	\$66.00	10/11/2019	10/22/2019
151926	PIERCPAT000	PIERCE, PATRICIA	R	10/11/2019	\$1,400.00	10/11/2019	10/28/2019
151927	POLLADAR000	POLLARD, DARYLYN P.	R	10/11/2019	\$31.00	10/11/2019	
151928	PORT ART005	PORT ARTHUR NEWS/ORANGE L	R	10/11/2019	\$208.20	10/11/2019	10/17/2019
151929	PROXIMIT001	PROXIMITY LEARNING, INC	R	10/11/2019	\$13,530.00	10/11/2019	10/18/2019
151930	REGION V000	REGION V	R	10/11/2019	\$900.00	10/11/2019	10/18/2019
151931	REGION V000	REGION V	R	10/11/2019	\$450.00	10/11/2019	10/18/2019
151932	REGION V000	REGION V	R	10/11/2019	\$450.00	10/11/2019	10/18/2019
151933	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151934	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151935	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151936	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151937	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151938	REGION V000	REGION V	R	10/11/2019	\$60.00	10/11/2019	10/18/2019
151939	REGION V000	REGION V	R	10/11/2019	\$300.00	10/11/2019	10/18/2019
151940	REGION V000	REGION V	R	10/11/2019	\$450.00	10/11/2019	10/18/2019
151941	REGION V000	REGION V	R	10/11/2019	\$120.00	10/11/2019	10/18/2019
151942	REGION V000	REGION V	R	10/11/2019	\$40.00	10/11/2019	10/18/2019
151943	REID TER000	REID, TERRY	R	10/11/2019	\$215.00	10/11/2019	10/15/2019
151944	ROBINKAR000	ROBINS, KAREN A.	R	10/11/2019	\$155.00	10/11/2019	10/16/2019
151945	RTT MOBI000	RTT MOBILE INTERPRETATION	R	10/11/2019	\$183.00	10/11/2019	10/18/2019
151946	SETASBO 000	SETASBO	R	10/11/2019	\$20.00	10/11/2019	
151947	SIBLERAS000	SIBLEY, RASHONDRIA D.	R	10/11/2019	\$31.00	10/11/2019	10/17/2019
151948	SIGEEALI000	SIGEE, ALICIA	R	10/11/2019	\$29.35	10/11/2019	10/16/2019
151949	SIMPSON001	SIMPSON, OMETRA	R	10/11/2019	\$31.00	10/11/2019	10/17/2019
151950	SMITHSTE002	SMITH, STEPHANIE R.	R	10/11/2019	\$31.00	10/11/2019	10/18/2019
151951	SORRELIN000	SORRELL, LINDSEY	R	10/11/2019	\$26.56	10/11/2019	10/15/2019
151952	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/11/2019	\$104.94	10/11/2019	10/22/2019
151953	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/11/2019	\$104.94	10/11/2019	10/22/2019
151954	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/11/2019	\$104.94	10/11/2019	10/22/2019
151955	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/11/2019	\$104.94	10/11/2019	10/22/2019
151956	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/11/2019	\$104.94	10/11/2019	10/22/2019
151957	SYNCB/AM000	SYNCB/AMAZON	R	10/11/2019	\$41.09	10/11/2019	10/19/2019
151958	SYNCB/AM000	SYNCB/AMAZON	R	10/11/2019	\$104.46	10/11/2019	10/19/2019
151959	SYNCB/AM000	SYNCB/AMAZON	R	10/11/2019	\$12.36	10/11/2019	10/19/2019
151960	SYNCB/AM000	SYNCB/AMAZON	R	10/11/2019	\$119.00	10/11/2019	10/19/2019
151961	SYNCB/AM000	SYNCB/AMAZON	R	10/11/2019	\$149.46	10/11/2019	10/18/2019
151962	TEXAS DE000	TEXAS DEPARTMENT OF LICEN	R	10/11/2019	\$10.00	10/11/2019	11/07/2019
151963	TEXAS DE000	TEXAS DEPARTMENT OF LICEN	R	10/11/2019	\$10.00	10/11/2019	11/07/2019

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<b>GEN FIRST FINANCIAL BANK</b>							
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151964	TEXAS DE006	TEXAS DEPT OF STATE HEALT	R	10/11/2019	\$330.00	10/11/2019	10/17/2019
151965	TEXAS SC002	TEXAS SCHOOL PUBLIC RELAT	R	10/11/2019	\$175.00	10/11/2019	10/19/2019
151966	TMEA REG001	TMEA REGION 10 VOCAL	R	10/11/2019	\$375.00	10/11/2019	10/17/2019
151967	WHYTRY L000	WHYTRY LLC	R	10/11/2019	\$649.00	10/11/2019	10/22/2019
151968	WOCCI 002	WOCCISD FOOD SERVICE	R	10/11/2019	\$780.00	10/11/2019	10/15/2019
151969	WOCCI 002	WOCCISD FOOD SERVICE	R	10/11/2019	\$221.00	10/11/2019	10/15/2019
151970	WOS JOUR000	WOS JOURNALISM	R	10/11/2019	\$400.00	10/11/2019	10/17/2019
151971	ACADI 000	ACADIAN AMBULANCE & AIR M	R	10/18/2019	\$250.00	10/18/2019	10/31/2019
151972	ADVANCED001	ADVANCED GRAPHICS	R	10/18/2019	\$818.69	10/18/2019	10/29/2019
151973	ADVANCED003	ADVANCED SYSTEMS	R	10/18/2019	\$1,883.28	10/18/2019	10/25/2019
151974	ALGY 000	ALGY	R	10/18/2019	\$547.70	10/18/2019	10/29/2019
151975	ARNOLJOH000	ARNOLD, JOHN C.	R	10/18/2019	\$87.50	10/18/2019	10/25/2019
151976	B & H PH000	B & H PHOTO VIDEO	R	10/18/2019	\$3,099.84	10/18/2019	11/01/2019
151977	BARNES A000	BARNES AND NOBLE COLLEGE	R	10/18/2019	\$22,765.35	10/18/2019	11/01/2019
151978	BETHLTRO000	BETHLEY, TROY Y.	R	10/18/2019	\$50.00	10/18/2019	10/28/2019
151979	CELESLAK000	CELESTINE, LAKESHA M.	R	10/18/2019	\$30.00	10/18/2019	10/24/2019
151980	CENTERPO000	CENTERPOINT ENERGY	R	10/18/2019	\$264.75	10/18/2019	11/04/2019
151981	CHEERLEA000	CHEERLEADING COMPANY INC	R	10/18/2019	\$11,286.00	10/18/2019	10/24/2019
151982	CHILDPLU000	CHILDPLUS SOFTWARE	R	10/18/2019	\$899.00	10/18/2019	11/01/2019
151983	DEVAUHOW000	DEVAVULT, HOWARD	R	10/18/2019	\$96.25	10/18/2019	10/25/2019
151984	DISCOUNT000	DISCOUNT SCHOOL SUPPLY	R	10/18/2019	\$440.88	10/18/2019	11/01/2019
151985	DISCOVER001	DISCOVERY IT	R	10/18/2019	\$2,072.00	10/18/2019	10/25/2019
151986	GULF 000	GULF COAST AUDIO	R	10/18/2019	\$30,566.00	10/18/2019	
151987	HATAWROB000	HATAWAY, ROBIN	R	10/18/2019	\$75.00	10/18/2019	10/29/2019
151988	HAYNELAR003	HAYNES, LARRY	R	10/18/2019	\$50.00	10/18/2019	
151989	HILL MAR000	HILL, MARVIN J.	R	10/18/2019	\$30.00	10/18/2019	10/25/2019
151990	HOLIFROL000	HOLIFIELD, ROLANDA S.	R	10/18/2019	\$50.00	10/18/2019	10/23/2019
151991	HOLLALOG000	HOLLAND, LOGAN	R	10/18/2019	\$315.00	10/18/2019	10/24/2019
151992	JUNIOR L000	JUNIOR LIBRARY GUILD	R	10/18/2019	\$219.68	10/18/2019	10/29/2019
151993	KING CAT003	KING, CATHI	R	10/18/2019	\$30.00	10/18/2019	10/29/2019
151994	KLEINGRA000	KLEIN, GRANT	R	10/18/2019	\$1,575.00	10/18/2019	10/25/2019
151995	KNOX ASH000	KNOX, ASHTON L.	R	10/18/2019	\$75.00	10/18/2019	
151996	KNOX HEA000	KNOX, HEATHER	R	10/18/2019	\$75.00	10/18/2019	10/31/2019
151997	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/18/2019	\$635.92	10/18/2019	10/29/2019
151998	LEBLANIN000	LEBLANC, NINA A.	R	10/18/2019	\$75.00	10/18/2019	10/24/2019
151999	LOWMAN C000	LOWMAN CONSULTING, LLC	R	10/18/2019	\$1,800.00	10/18/2019	10/24/2019
152000	MCGRAW H000	MCGRAW HILL SHOOL EDUCATI	R	10/18/2019	\$485.10	10/18/2019	10/28/2019
152001	METEOR E000	METEOR EDUCATION LLC	R	10/18/2019	\$26,515.39	10/18/2019	10/30/2019
152002	MOTION A001	MOTION AUDIO & OFFROAD	R	10/18/2019	\$800.00	10/18/2019	10/19/2019
152003	MUSIC IN001	MUSIC IN MOTION	R	10/18/2019	\$108.90	10/18/2019	10/25/2019
152004	OCARC, I000	OCARC, INC.	R	10/18/2019	\$252.50	10/18/2019	10/30/2019
152005	OFFICE D002	OFFICE DEPOT	R	10/18/2019	\$344.74	10/18/2019	11/04/2019
152006	ORANG 015	ORANGE STATIONER	R	10/18/2019	\$315.12	10/18/2019	10/29/2019
152007	POSITIVE002	POSITIVE PROMOTIONS	R	10/18/2019	\$971.19	10/18/2019	11/01/2019
152008	PRICEVIC000	PRICE, VICKIE L.	R	10/18/2019	\$50.00	10/18/2019	11/06/2019
152009	QUILL CO001	QUILL CORPORATION	R	10/18/2019	\$261.74	10/18/2019	10/30/2019
152010	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	10/18/2019	\$800.00	10/18/2019	10/31/2019
152011	ROBERROD001	ROBERTSON, RODERICK	R	10/18/2019	\$50.00	10/18/2019	10/28/2019
152012	ROFF LEO000	ROFF, LEONARD	R	10/18/2019	\$315.00	10/18/2019	10/28/2019
152013	SANITARY000	SANITARY SUPPLY COMPANY	R	10/18/2019	\$2,943.13	10/18/2019	10/28/2019
152014	SCIENCE 010	SCIENCE PILOT, LLC	R	10/18/2019	\$660.00	10/18/2019	10/25/2019

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152015	SIGEEALI000	SIGEE, ALICIA	R	10/18/2019	\$50.00	10/18/2019	10/22/2019
152016	SMITHW.C000	SMITH, W.C. (WELDON)	R	10/18/2019	\$490.00	10/18/2019	10/28/2019
152017	SPALDING000	SPALDING EDUCATION INTERN	R	10/18/2019	\$171.60	10/18/2019	
152018	SWICEG00000	SWICEGOOD MUSIC COMPANY	R	10/18/2019	\$238.50	10/18/2019	10/28/2019
152019	THOMAPAM001	THOMAS, PAMELA	R	10/18/2019	\$87.50	10/18/2019	10/29/2019
152020	THOMPCOR000	THOMPSON, CORNEL	R	10/18/2019	\$50.00	10/18/2019	10/25/2019
152021	TOTE UNL000	TOTE UNLIMITED	R	10/18/2019	\$567.05	10/18/2019	10/24/2019
152022	TRUSSJOC001	TRUSSELL, JOCELYN	R	10/18/2019	\$315.00	10/18/2019	
152023	VERA MAN000	VERA, MANUEL E.	R	10/18/2019	\$50.00	10/18/2019	10/28/2019
152024	VERCHPAU000	VERCHER, PAUL JR	R	10/18/2019	\$150.00	10/18/2019	10/28/2019
152025	VERIZ 000	VERIZON WIRELESS	R	10/18/2019	\$593.14	10/18/2019	10/24/2019
152026	VISUAL T000	VISUAL TECHNIQUES INC	R	10/18/2019	\$132,760.00	10/18/2019	10/29/2019
152027	WINN DIA000	WINN, DIANNE	R	10/18/2019	\$90.00	10/18/2019	10/19/2019
152028	ACE SIGN000	ACE SIGN COMPANY	R	10/18/2019	\$56,527.20	10/18/2019	10/29/2019
152029	ACE SIGN000	ACE SIGN COMPANY	R	10/18/2019	\$6,767.25	10/18/2019	10/29/2019
152030	ALVARJAM000	ALVAREZ-BRAXTON, JAMEY D.	R	10/18/2019	\$31.00	10/18/2019	11/07/2019
152031	ARCHITEC000	ARCHITECTS INC	R	10/18/2019	\$50,576.92	10/18/2019	10/31/2019
152032	ASSOC OF000	ASSOC OF TEXAS SMALL SCHO	R	10/18/2019	\$75.00	10/18/2019	11/06/2019
152033	AWARD DE000	AWARD DECALS	R	10/18/2019	\$243.45	10/18/2019	10/29/2019
152034	BAYES AC000	BAYES ACHIEVEMENT	R	10/18/2019	\$20,663.12	10/18/2019	10/31/2019
152035	BROWNTIF001	BROWN, TIFFANY L.	R	10/18/2019	\$31.00	10/18/2019	10/22/2019
152036	COACHES 000	COACHES VIDEO LLC	R	10/18/2019	\$385.00	10/18/2019	10/28/2019
152037	DOMIN 004	DOMINO'S PIZZA	R	10/18/2019	\$47.98	10/18/2019	10/29/2019
152038	DOMINION000	DOMINION FORMS INC	R	10/18/2019	\$187.18	10/18/2019	10/23/2019
152039	EDWARDES000	EDWARDS, DESIREE N.	R	10/18/2019	\$31.00	10/18/2019	10/23/2019
152040	FAULKKAT000	FAULK, KATIE A.	R	10/18/2019	\$31.00	10/18/2019	
152041	FREERDON000	FREER, DONNA L.	R	10/18/2019	\$41.24	10/18/2019	10/24/2019
152042	G&G ENTE000	G&G ENTERPRISE	R	10/18/2019	\$80,640.07	10/18/2019	10/18/2019
152043	G&G ENTE000	G&G ENTERPRISE	R	10/18/2019	\$142,413.50	10/18/2019	10/18/2019
152044	HASTY, J000	HASTY, JAMES SCOTT	R	10/18/2019	\$202.00	10/18/2019	10/25/2019
152045	HATAWROB000	HATAWAY, ROBIN	R	10/18/2019	\$479.55	10/18/2019	10/29/2019
152046	HEAVEN S000	HEAVEN SENT	R	10/18/2019	\$213.00	10/18/2019	10/30/2019
152047	JOHNSSON000	JOHNSON, SONJA E.	R	10/18/2019	\$31.00	10/18/2019	10/23/2019
152048	LEBLANIN000	LEBLANC, NINA A.	R	10/18/2019	\$20.65	10/18/2019	10/24/2019
152049	LEMMOLAU000	LEMOND, LAURA L.	R	10/18/2019	\$31.00	10/18/2019	10/21/2019
152050	LOWMAN C000	LOWMAN CONSULTING, LLC	R	10/18/2019	\$500.00	10/18/2019	
152051	MCGREBRO000	MCGREW, BRODRICK D.	R	10/18/2019	\$31.00	10/18/2019	10/23/2019
152052	MCINNIS 000	MCINNIS CONSTRUCTION, INC	R	10/18/2019	\$100,849.91	10/18/2019	10/29/2019
152053	MCINNIS 000	MCINNIS CONSTRUCTION, INC	R	10/18/2019	\$150,906.36	10/18/2019	10/29/2019
152054	PAULISCO000	PAULINO, MSPT, SCOTT	R	10/18/2019	\$7,807.50	10/18/2019	10/29/2019
152055	RTT MOBI000	RTT MOBILE INTERPRETATION	R	10/18/2019	\$25.00	10/18/2019	10/29/2019
152056	RUSSEJEN002	RUSSELL, JENNIFER C.	R	10/18/2019	\$17.86	10/18/2019	10/19/2019
152057	SINGESTE000	SINGER, STEVEN	R	10/18/2019	\$31.00	10/18/2019	10/22/2019
152058	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$143.38	10/18/2019	10/24/2019
152059	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$138.03	10/18/2019	10/24/2019
152060	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$138.03	10/18/2019	10/24/2019
152061	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$138.03	10/18/2019	10/24/2019
152062	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$138.03	10/18/2019	10/24/2019
152063	SPRINGHI000	SPRINGHILL SUITES HOUSTON	R	10/18/2019	\$138.03	10/18/2019	10/24/2019
152064	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$163.59	10/18/2019	10/28/2019
152065	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$74.25	10/18/2019	10/28/2019

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152066	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$17.79	10/18/2019	10/28/2019
152067	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$54.99	10/18/2019	10/28/2019
152068	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$62.40	10/18/2019	10/28/2019
152069	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$559.30	10/18/2019	10/28/2019
152070	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$46.00	10/18/2019	10/28/2019
152071	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$46.77	10/18/2019	10/28/2019
152072	SYNCB/AM000	SYNCB/AMAZON	R	10/18/2019	\$276.19	10/18/2019	10/28/2019
152073	TANT JES000	TANT, JESSICA	R	10/18/2019	\$31.00	10/18/2019	
152074	TEAM ELE000	TEAM ELEVATE, LLC	R	10/18/2019	\$6,300.00	10/18/2019	10/28/2019
152075	TEAM ELE000	TEAM ELEVATE, LLC	R	10/18/2019	\$2,025.00	10/18/2019	10/28/2019
152076	TOT 000	TOTAL SPECIAL EDUCATION,	R	10/18/2019	\$5,000.00	10/18/2019	10/31/2019
152077	WASHBMEA000	WASHBURN, MEAGAN M.	R	10/18/2019	\$31.00	10/18/2019	10/22/2019
152078	ACE SIGN000	ACE SIGN COMPANY	R	10/24/2019	\$11,080.00	10/24/2019	10/30/2019
152079	ALERT SE000	ALERT SERVICES INC	R	10/24/2019	\$82.59	10/24/2019	10/30/2019
152080	ALLIED E000	ALLIED ELECTRICAL SYSTEMS	R	10/24/2019	\$86.50	10/24/2019	10/29/2019
152081	APPLE, I000	APPLE, INC	R	10/24/2019	\$598.00	10/24/2019	10/28/2019
152082	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	10/24/2019	\$675.00	10/24/2019	10/29/2019
152083	B & H PH000	B & H PHOTO VIDEO	R	10/24/2019	\$434.48	10/24/2019	10/29/2019
152084	BALFOUR 004	BALFOUR YEARBOOK	R	10/24/2019	\$1,682.19	10/24/2019	10/30/2019
152085	BAND SHO000	THE BAND SHOPPE	R	10/24/2019	\$2,196.70	10/24/2019	10/29/2019
152086	BSN 000	BSN	R	10/24/2019	\$594.30	10/24/2019	10/29/2019
152087	CED 000	CED	R	10/24/2019	\$1,669.00	10/24/2019	10/30/2019
152088	CENTERPO000	CENTERPOINT ENERGY	R	10/24/2019	\$46.19	10/24/2019	11/04/2019
152089	CITY 012	CITY OF PINEHURST	R	10/24/2019	\$3,254.67	10/24/2019	10/31/2019
152090	COASTAL 002	COASTAL WELDING SUPPLY	R	10/24/2019	\$1,288.89	10/24/2019	10/29/2019
152091	COBB CHA001	COBB, CHARLES	R	10/24/2019	\$140.00	10/24/2019	11/01/2019
152092	COBURN'S000	COBURN'S SUPPLY	R	10/24/2019	\$145.46	10/24/2019	11/01/2019
152093	DEANAN G001	DEANAN GOURMET POPCORN IN	R	10/24/2019	\$500.00	10/24/2019	11/04/2019
152094	FUELMAN 000	FUELMAN	R	10/24/2019	\$6,641.91	10/24/2019	10/31/2019
152095	GULF 000	GULF COAST AUDIO	R	10/24/2019	\$459.00	10/24/2019	11/04/2019
152096	K&S O 000	K&S OUTDOOR POWER INC	R	10/24/2019	\$563.52	10/24/2019	10/31/2019
152097	KAPLAN I000	KAPLAN INC	R	10/24/2019	\$386.49	10/24/2019	10/30/2019
152098	KING CAT003	KING, CATHI	R	10/24/2019	\$30.00	10/24/2019	10/31/2019
152099	LONE WOL000	LONE WOLF CONSTRUCTION AN	R	10/24/2019	\$485.85	10/24/2019	10/30/2019
152100	LONGH 000	LONGHORN BUS SALES	R	10/24/2019	\$277.60	10/24/2019	
152101	MANSHACK000	MANSHACK & SONS INC	R	10/24/2019	\$735.00	10/24/2019	10/29/2019
152102	METEOR E000	METEOR EDUCATION LLC	R	10/24/2019	\$102,521.70	10/24/2019	11/01/2019
152103	OCARC, I000	OCARC, INC.	R	10/24/2019	\$155.00	10/24/2019	10/30/2019
152104	OFFICE D002	OFFICE DEPOT	R	10/24/2019	\$350.93	10/24/2019	11/05/2019
152105	PETTY CA000	PETTY CASH	R	10/24/2019	\$198.24	10/24/2019	11/01/2019
152106	QUILL CO001	QUILL CORPORATION	R	10/24/2019	\$2,455.89	10/24/2019	10/28/2019
152107	RELIA 000	RELIABLE UNIFORM SERVICE	R	10/24/2019	\$1,338.75	10/24/2019	10/30/2019
152108	SANITARY000	SANITARY SUPPLY COMPANY	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
152109	SANITARY000	SANITARY SUPPLY COMPANY	R	10/24/2019	\$12,494.30	10/24/2019	10/31/2019
152110	SCHOLAST008	SCHOLASTIC THE TEACHER ST	R	10/24/2019	\$195.55	10/24/2019	10/29/2019
152111	SOUTH 029	SOUTHERN GLASS	R	10/24/2019	\$550.00	10/24/2019	11/01/2019
152112	SUPERIOR002	SUPERIOR SUPPLY & STEEL	R	10/24/2019	\$977.00	10/24/2019	10/30/2019
152113	THOMAS S000	THOMAS SUPPLY	R	10/24/2019	\$6,753.54	10/24/2019	11/01/2019
152114	TIME FOR000	TIME FOR KIDS	R	10/24/2019	\$1,350.00	10/24/2019	
152115	TRU COLO000	TRU COLORS ART AND DESIGN	R	10/24/2019	\$17.00	10/24/2019	10/30/2019
152116	WAL-M 000	WAL-MART COMMUNITY BRC	R	10/24/2019	\$859.77	10/24/2019	10/31/2019

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152117	WASTE MA000	WASTE MANAGEMENT	R	10/24/2019	\$340.93	10/24/2019	11/05/2019
152118	WINN DIA000	WINN, DIANNE	R	10/24/2019	\$50.00	10/24/2019	10/28/2019
152119	BENCH DA000	BENCH DADDY	R	10/25/2019	\$421.96	10/25/2019	11/01/2019
152120	BOARDWAL000	BOARDWALK INN	R	10/25/2019	\$10,176.34	10/25/2019	
152121	CANON FI000	CANON FINANCIAL SERVICES,	R	10/25/2019	\$5,546.49	10/25/2019	11/04/2019
152122	CANON SO000	CANON SOLUTIONS AMERICA,	R	10/25/2019	\$3,160.52	10/25/2019	11/04/2019
152123	CHAMPION001	CHAMPION TEAMWEAR	R	10/25/2019	\$168.00	10/25/2019	11/05/2019
152124	COACHES 000	COACHES VIDEO LLC	R	10/25/2019	\$399.75	10/25/2019	11/04/2019
152125	G&G ENTE000	G&G ENTERPRISE	R	10/25/2019	\$39,829.76	10/25/2019	10/25/2019
152126	G&G ENTE000	G&G ENTERPRISE	R	10/25/2019	\$613,338.48	10/25/2019	10/25/2019
152127	ORANG 004	ORANGE CHAMBER OF COMMER	R	10/25/2019	\$25.00	10/25/2019	
152128	PETTY CA000	PETTY CASH	R	10/25/2019	\$500.00	10/25/2019	10/25/2019
152129	PSST 000	PSST	R	10/25/2019	\$1,575.00	10/25/2019	11/04/2019
152130	RED ROOF000	RED ROOF INN CONROE-NORTH	R	10/25/2019	\$237.57	10/25/2019	10/31/2019
152131	REGION V000	REGION V	R	10/25/2019	\$250.00	10/25/2019	11/05/2019
152132	REGION V000	REGION V	R	10/25/2019	\$450.00	10/25/2019	11/05/2019
152133	REGION V000	REGION V	R	10/25/2019	\$300.00	10/25/2019	11/05/2019
152134	REGION V000	REGION V	R	10/25/2019	\$125.00	10/25/2019	11/05/2019
152135	REGION V000	REGION V	R	10/25/2019	\$500.00	10/25/2019	11/05/2019
152136	SE TX FO000	SE TX FOSTER GRANDPARENT	R	10/25/2019	\$180.00	10/25/2019	
152137	SYNCB/AM000	SYNCB/AMAZON	R	10/25/2019	\$208.14	10/25/2019	11/04/2019
152138	SYNCB/AM000	SYNCB/AMAZON	R	10/25/2019	\$265.81	10/25/2019	11/04/2019
152139	TASPA 000	TASPA	R	10/25/2019	\$65.00	10/25/2019	
152140	THOMPSON002	THOMPSON & HORTON LLP	R	10/25/2019	\$5,461.50	10/25/2019	11/04/2019
152141	TMEA REG001	TMEA REGION 10 VOCAL	R	10/25/2019	\$133.00	10/25/2019	
9252019	BUSINESS000	BUSINESS CARD	C	10/25/2019	\$0.00	10/25/2019	10/25/2019
9252020	BUSINESS000	BUSINESS CARD	C	10/25/2019	\$0.00	10/25/2019	10/25/2019
9252021	BUSINESS000	BUSINESS CARD	C	10/25/2019	\$0.00	10/25/2019	10/25/2019
9252022	BUSINESS000	BUSINESS CARD	C	10/25/2019	\$0.00	10/25/2019	10/25/2019
9252023	BUSINESS000	BUSINESS CARD	C	10/25/2019	\$0.00	10/25/2019	10/25/2019
9252024	BUSINESS000	BUSINESS CARD	R	10/25/2019	\$15,687.90	10/25/2019	10/18/2019
9252025	BUSINESS000	BUSINESS CARD	R	10/25/2019	\$661.29	10/25/2019	10/18/2019
10112019	SARA LEO000	SARA LEON & ASSOCIATES, L	R	10/11/2019	\$37,500.00	10/11/2019	10/16/2019

Number Of Checks: 379 \$2,162,298.02

Total Checks: 387 \$2,169,503.72

Totals:	Bank	Total \$\$
	FDSEER	\$7,205.70
	GEN	\$2,162,298.02

\*\*\*\*\* End of report \*\*\*\*\*